

# **MANAGEMENT SERVICES**

	<b><u>FY2002</u></b> <b><u>Actual</u></b>	<b><u>FY2003</u></b> <b><u>Adopted</u></b>	<b><u>FY2004</u></b> <b><u>Adopted</u></b>	<b><u>FY2005</u></b> <b><u>Projected</u></b>	<b><u>FY2006</u></b> <b><u>Projected</u></b>	<b><u>FY2007</u></b> <b><u>Projected</u></b>
<b>GENERAL FUND</b>						
Administration	\$230,670	\$250,000	\$259,400	\$259,400	\$259,400	\$259,400
Accounting	2,407,296	2,521,900	2,636,400	2,636,400	2,814,200	2,819,400
General Services:						
Administration	666,911	620,300	657,200	657,200	657,200	657,200
Building and Grounds	3,784,548	3,928,200	4,019,500	4,019,500	4,192,600	4,393,900
Print Shop	891,965	912,100	920,500	920,500	920,500	920,500
Waste & Resource Recovery	5,856,761	5,963,700	5,712,800	5,712,800	5,712,800	5,712,800
Information Systems Technology	7,861,092	8,035,600	8,398,900	8,648,800	8,743,800	8,743,800
Internal Audit	511,575	535,500	548,400	548,400	548,400	548,400
Purchasing	914,215	939,200	967,800	967,800	967,800	967,800
Registrar	565,253	563,900	574,400	574,400	574,400	574,400
<b>TOTAL GENERAL FUND</b>	<b>\$23,690,286</b>	<b>\$24,270,400</b>	<b>\$24,695,300</b>	<b>\$24,945,200</b>	<b>\$25,391,100</b>	<b>\$25,597,600</b>

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	<b><u>FY2002 Actual</u></b>	<b><u>FY2003 Adopted</u></b>	<b><u>FY2004 Adopted</u></b>	<b><u>FY2005 Projected</u></b>	<b><u>FY2006 Projected</u></b>	<b><u>FY2007 Projected</u></b>
<b>SPECIAL REVENUE FUND</b>	N/A	N/A	N/A	N/A	N/A	N/A
<b>INTERNAL SERVICE FUNDS</b>						
Construction Management	\$479,445	\$507,400	\$514,600	\$514,600	\$514,600	\$514,600
Risk Management	6,566,294	6,625,600	7,257,800	7,283,600	7,309,400	7,335,200
Vehicle & Communications Maintenance Fund						
Fleet Management	8,323,469	8,710,500	8,895,500	8,983,500	8,983,500	8,983,500
Radio Shop	<u>756,000</u>	<u>1,211,300</u>	<u>1,393,000</u>	<u>1,393,000</u>	<u>1,393,000</u>	<u>1,393,000</u>
Subtotal Vehicle & Comm.	\$9,079,469	\$9,921,800	\$10,288,500	\$10,376,500	\$10,376,500	\$10,376,500
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$16,125,207</b>	<b>\$17,054,800</b>	<b>\$18,060,900</b>	<b>\$18,174,700</b>	<b>\$18,200,500</b>	<b>\$18,226,300</b>
<b>ENTERPRISE FUND</b>						
Airport	\$467,434	\$475,000	\$491,200	\$491,200	\$491,200	\$491,200
<b>TOTAL ENTERPRISE FUND</b>	<b>\$467,434</b>	<b>\$475,000</b>	<b>\$491,200</b>	<b>\$491,200</b>	<b>\$491,200</b>	<b>\$491,200</b>